

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF  
INTEREST

Name of Debtor:  
META MATERIALS, INC.

Case Number:  
24-50792

1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):

Gregory S. Walsh  
5408 Beach Rock Loop Dr  
Blaine, WA. 98230

Telephone Number: 360-483-9233

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

RECEIVED  
AND FILED

DEC - 9 2024

U.S. BANKRUPTCY COURT  
MARY A. SCHOTT, CLERK

**NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.**

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:

My broker account at TD Ameritrade #: [REDACTED] 8633

Check here if this claim:

☒ replaces a previously filed Proof of Interest dated: 12/4/2024

☐ amends a previously filed Proof of Interest dated: \_\_\_\_\_

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

Gregory S. Walsh  
TD Ameritrade P.O. Box 2209, Omaha, NE 68103-2209

Telephone Number: 800-669-3900

3. Date Equity Interest was acquired:

5000 Shares acquired June 21st, 2021

See attached documentation

4. Total amount of member interest: 5000 shares for \$54,590.11

5. Certificate number(s): See attached documentation

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: \_\_\_\_\_

7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.

DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)

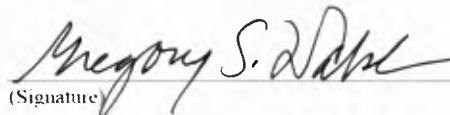
☐ I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Gregory S. Walsh

Title: \_\_\_\_\_

Company: \_\_\_\_\_ Address and telephone number (if different from notice address above): \_\_\_\_\_

  
(Signature)

12/6/2024  
(Date) Dec. 6th, 2024

Telephone number: 360-483-9233

email: gregoryswalsh1@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 351

Print Form

Save Form

Clear Form

Statement for Account # 427-958635

07/01/21 - 07/31/21

**Online Cash Services Summary**

Description	Current	Year To Date
<b>CREDITS</b>		
Electronic Transfer	\$ 7,870.00	\$ 8,870.00
<b>Subtotal</b>	7,870.00	8,870.00
<b>DEBITS</b>		
Electronic Transfer	\$ -	\$ (24,670.00)
<b>Subtotal</b>	0.00	(24,670.00)
<b>TOTAL</b>	<b>7,870.00</b>	<b>(15,800.00)</b>

**Income Summary Detail\***

Description	Current	Year to Date
IDA Interest	\$ 0.01	\$ 0.02

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

**Account Positions**

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Stocks - Cash</b>										
CIELO WASTE SOLUTIONS CORP COM	CWSFF	5,000	\$ 1.05	\$ 5,250.00	07/09/21	\$ 5,432.06	\$ 1.09	\$ (182.06)	\$ -	-
GEVO INC COM	GEVO	4,000	6.09	24,360.00	01/14/21	38,759.81	9.69	(14,399.81)	-	-
META MATERIALS INC COM	MMAT	5,000	3.50	17,500.00	06/21/21	54,590.11	10.92	(37,090.11)	-	-
META MATERIALS INC COM	59134N203	1,950	NA	NA	-	-	-	-	-	-
<b>Total Stocks</b>				<b>\$47,110.00</b>		<b>\$98,781.98</b>		<b>\$(51,671.98)</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Cash Account</b>				<b>\$47,110.00</b>		<b>\$98,781.98</b>		<b>\$(51,671.98)</b>	<b>\$0.00</b>	<b>0.0%</b>

<b>TD Ameritrade</b> <small>Member SIPC</small> PO BOX 2209 OMAHA, NE 68103-2209 Client Services 800-669-3900  PAYER'S TIN 47-0533629	<b>Tax Information</b> <b>Account 427958633</b>	<b>Statement Date</b> 01/20/2022 <b>Document ID</b> 31J2 R5C TV8J	<b>2021</b>
	GREGORY S WALSH PO BOX 8 CUSTER, WA 98240  RECIPIENT'S TIN XXX-XX-6885		

<b>TD Ameritrade Clearing, Inc</b> 2021 1099-B* OMB No 1545-0715	<b>Proceeds from Broker and Barter Exchange Transactions</b> (continued)	<b>Account</b> 427958633 <b>01/20/2022</b>
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**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)**

Report on Form 8949, Part I with Box A checked Basis is provided to the IRS (Line 12)

\*Gain or loss (-) is NOT reported to the IRS

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GEVO INC COM / CUSIP 374396406 / Symbol GEVO (cont'd)							
11/01/21	200 000	1,475 97	01/19/21	2,216 00		-740 03	Sale
11/09/21	2 800 000	20,523 85	Various	27,513 81		-6,989 96	Sale
	Security total	103,507 44		88,901 56		14,605 88	
META MATERIALS INC COM / CUSIP 59134N104 / Symbol MMAT							
12/29/21	5,000 000	12,599 34	Various	54,590 11		-41,990 77	Sale
NIO INC ADR / CUSIP 62914V106 / Symbol NIO							
01/14/21	500 000	30 249 27	11/13/20	22,479 95		7,769 32	Sale
01/15/21	250 000	14,271 58	Various	11,802 30		2,469 28	Sale
01/19/21	250 000	14,375 43	11/20/20	12,025 00		2,350 43	Sale
	Security total	58,896 28		46,307 25		12,589 03	
Totals		245,369 01		269,426.22	581 96 W	-23,475 25	

<b>TD Ameritrade</b> <small>Member FINRA/SIPC</small> PO BOX 2209 OMAHA, NE 68103-2209 Client Services 800-669-3900  PAYER'S TIN 47-0533629	<b>Tax Information</b> Account <b>8633</b>	Statement Date <b>01/20/2022</b> Document ID. <b>31J2 R5C TV8J</b>	<b>2021</b>
	WALSH [REDACTED]		
RECIPIENT'S TIN XXX-XX-6885			

<b>TD Ameritrade Clearing, Inc.</b> 2021-1099-B* OMB No. 1545-0715	<b>Proceeds from Broker and Barter Exchange Transactions</b> (continued)	Account <b>8633</b> 01/20/2022
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**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS** [Ordinary gains or losses are identified in the Additional Information column] (Lines 2 & 3)

Report on Form 8849, Part I with Box A checked Basis is provided to the IRS (Line 12)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional Information
[REDACTED]							
META MATERIALS INC COM / CUSIP: 59134N104 / Symbol MMAT							
12/29/21	5,000 000	12,599 34	Various	54,590 11		-41,990 77	Sale
[REDACTED]							

Statement for Account # [REDACTED] 5633

07/01/21 - 07/31/21

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**Stocks - Cash**

[REDACTED]										
META MATERIALS INC COM	MMAT	5,000	3.50	17,500.00	06/21/21	54,590.11	10.92	(37,090.11)	-	-
[REDACTED]										
[REDACTED]										